ZAMI: INCOME AND EXPENSES OCTOBER 1, 1997 - SEPTEMBER 30, 1998

	Administration	Fund Raising	Programs	Total
INCOME	$	$	$	$
Foundations	4,470.00		13,280.00	17,750.00
Fundraising (individuals/events)	700.00	5,420.00		6,120.00
Scholarship Funds		2,130.00		2,130.00
In-kind Staffing	<2,500.00>	<2,000.00>	<5,000.00>	<9,500.00>
Earned Income	50.00			50.00
Total Income	$ 5,220.00	7,550.00	13,280.00	26,050.00
	Administration	Fund Raising	Programs	Total
EXPENSES	$	$	$	$
Salary			2,400.00	2,400.00
Benefits			400.00	400.00
Consulting Fees	2,500.00			2,500.00
Office/Program Supplies	400.00	2,500.00	1,000.00	3,900.00
Printing	300.00	850.00	1,150.00	2,300.00
Postage		600.00	350.00	950.00
Advertising/PR		1,000.00	1,400.00	2,400.00
Telephone	100.00		325.00	425.00
Speakers Bureau: Travel and Expense			3,000.00	3,000.00
Small Equip. Acquisition			3,500.00	3,500.00
Bank Service Fees	100.00			100.00
Fiscal Sponsor Fees	1,170.00			1,170.00
Rent			300.00	300.00
Annual Fundraising Event		575.00		575.00
In-Kind Staffing	<2,500.00>	<2,000.00>	<5,000.00>	<9,500.00>
Scholarship Fund Disbursement			2,130.00	
TOTAL EXPENSES	$ 4,570.00	$ 5,525.00	$ 15,955.00	$ 26,050.00
ASSETS				
-Office Equipment	2,000.00			2,000.00
-Membership materials		500.00		500.00
TOTAL ASSETS	$ 2,000.00	$ 500.00		$ 2,500.00